



101082014003968



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
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Company Information

SEC Registration No. CS201300728
Company Name FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.
Industry Classification Investment Company Operation
Company Type Stock Corporation

Document Information

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COVER SHEET

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 S.E.C. Registration Number

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E	X	C	H	A	N	G	E	T	R	A	D	E	D	F	U	N	D	,	I	N	C	.			

(Company's Full Name)

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				M	A	K	A	T	I	C	I	T	Y												

(Business Address: No. Street City / Town Province)

EDWIN B. VALEROSO

 Contact Person

8	9	1	-	2	8	6	0				
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 Company Telephone Number

1	2
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 Month
 Fiscal Year

3	1
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 Day

ICA 35-1

 Form Type

3rd Wed. of June

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 Month

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 Day
 Annual Meeting

INVESTMENT COMPANY

 Secondary License type, if applicable

C	F	D
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 Dept. Requiring this Doc.

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 Amended Articles Number/Section

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 Total No. of Stockholders

Total amount of Borrowings

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 Domestic

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 Foreign

 To be Accomplished by SEC Personnel concerned

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 File Number

LCU

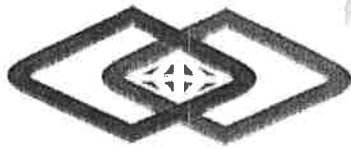
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 Document I.D.

Cashier

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FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

January 8, 2014

DIRECTOR JUSTINA CALLANGAN

Corporation Finance Department
Securities and Exchange Commission
EDSA, Greenhills, Mandaluyong City

Dear Dir. Callangan:

In compliance with requirements prescribed for Investment Companies under the Investment Company Act 35-1, we submit herewith the sales and redemption report of First Metro Philippine Equity Exchange Traded Fund, Inc. for the month of **December 2013**:

	Outstanding Shares, Beginning	No. of Shares Sold	No. of Shares Redeemed	Outstanding Shares, Ending	Total Amount of Shares Sold	Total Amount of Redemption
Capital Stock	7,500,000	400,000	-	7,900,000	Php38,241,680.00	Php0.00
Total	7,500,000	400,000	-	7,900,000	Php38,241,680.00	Php0.00

In addition, First Metro Philippine Equity Exchange Traded Fund, Inc. is 100% owned by Filipinos and 0.00% by Non-Filipinos as of December 31, 2013.

Thank you.

For: **FIRST METRO ASSET MANAGEMENT, INC.**
As Fund Manager of First Metro Philippine Equity Exchange Traded Fund, Inc.

HECTOR C. DE LEON
Executive Vice President

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MANILA)

) SS.

BEFORE ME, at City of Manila, this JAN 08 2014, personally appeared the following:

Edwin B. Valeroso	01465876	01/08/2013
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known to me and to me known to be the same persons who executed the foregoing Memorandum of Agreement and they acknowledged to me that the same is their free and voluntary act and deed and that of the corporations represented.

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BOOK NO. 176
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WITNESS MY HAND AND SEAL on the date and place first above written.

Mañila
ATTY. JOEL G. GORDOLA
NOTARY PUBLIC
NOTARIAL COMMISSION NO. 176
COMMISSION EXPIRES DEC. 31, 2014
PTR NO. 9641711 1/02/2014, Q.C.
IBP NO. 834450 1/02/2013, Q.C.
ROLL OF ATTORNEY NO. 25103